

Cal-Mortgage Loan Insurance Division

Monthly Report

Ending August 31, 2006

State of California

Arnold Schwarzenegger, Governor

Health and Human Services Agency

S. Kimberly Belshé, Secretary

**Office of Statewide Health Planning
and Development**

David M. Carlisle, M.D., Ph. D., Director

Cal-Mortgage Loan Insurance Division

Dale A. Flournoy, Deputy Director



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Cal-Mortgage Loan Insurance Division
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Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Monthly Activity Report Summary
as of August 31, 2006

Activity	Total Number of Loans	Amount
Insured Loans (See Report #1)	147	\$1,246,562,058
Pending Applications:		
Letters of Commitment Issued (See Report #2)	4	\$41,626,000
Active Applications (See Report #3)	0	\$0
Revenues Received for the Month of August		
Application Fees (@\$500 each)	0	\$0
Certification/Inspection Fees	0	\$0
Premiums (Net of Refunds)	3	\$48,209
Total Revenue	3	\$48,209
HFCLIF* cash balance as of August 31, 2006		\$167,697,491
Total Debt Service Reserves of all Loans	147	\$101,769,652

*Health Facility Construction Loan Insurance Fund. Health and Safety Code Section 129200

The information contained herein is generally descriptive of the activity of the California Health Facility Construction Loan Insurance Program (CHFCLIP). Information that describes the financial soundness of the CHFCLIP Program is contained in the program's bi-annual Actuarial Study.

Cal-Mortgage Cash Report
for Application Fees, Certification & Inspection Fees, and Premiums
 (Operating expenses and claims paid are not included)
 as of August 31, 2006

Proj#	Borrower	Refund	Application Fees	Certification/ Inspection Fees	Premium	Subtotals
0568	FELLOWSHIP HOMES, INC.	0.00	0.00	0.00	21,565.07	21,565.07
0764	KERN VALLEY HEALTHCARE DISTRICT	0.00	0.00	0.00	7,050.00	7,050.00
0700	LOMPOC DISTRICT HOSPITAL	0.00	0.00	0.00	19,593.49	19,593.49
Totals:		\$0.00	\$0.00	\$0.00	\$48,208.56	\$48,208.56

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
(sorted by Borrower)
as of August 31, 2006

<u>Project Number</u>	<u>Borrower Name</u>	<u>Project Name</u>	<u>Borrower City</u>	<u>Facility Type</u>	<u>Project Officer</u>	<u>Date Loan Insured</u>	<u>Original Insured Amount</u>	<u>Current Principal Balance</u>	<u>Interest Rate</u>	<u>Loan Term</u>
0653	A R C - SAN DIEGO	A R C OF SAN DIEGO	SAN DIEGO	ICF-DD	DAVIS	23-Jul-1997	\$9,260,000	\$6,960,000	5.60	24
0836	ADVENT GROUP MINISTRIES, INC	ADVENT GROUP MINISTRIES, INC. - Insured HELP II Loan	SAN JOSE	GH-MD	HUANG	27-Jan-2005	\$400,000	\$369,434	3.00	16
0844	AIDS HEALTHCARE FOUNDATION	AIDS HEALTHCARE FOUNDATION - L O C	LOS ANGELES	HOSPICE	EVANS	17-Apr-2004	\$1,750,000	\$1,750,000	4.75	3
0868	AIDS HEALTHCARE FOUNDATION	AIDS HEALTHCARE FOUNDATION - F G I C	LOS ANGELES	HOSPICE	EVANS	21-Jul-2005	\$7,250,000	\$7,250,000	4.68	18
0847	ALDERSLY, INC.	ALDERSLY, INC.	SAN RAFAEL	MULTI-CCRC	HERINGER	19-Jul-2004	\$1,200,000	\$1,135,322	5.50	15
0796	ALDERSLY, INC.	ALDERSLY, INC.	SAN RAFAEL	MULTI-CCRC	HERINGER	26-Sep-2002	\$7,125,000	\$6,720,000	6.35	31
0826	ALLIANCE FOR COMMUNITY CARE	ALLIANCE FOR COMMUNITY CARE	SAN JOSE	GH-MD	MARION	13-Nov-2003	\$10,500,000	\$9,180,000	4.36	19
0711	ALTAMED HEALTH SERVICES	ALTAMED HEALTH SERVICES	COMMERCE	CLINIC-PC	MARION	28-Apr-2000	\$5,250,000	\$4,260,000	5.75	22
0829	APPLE VALLEY CHRISTIAN CENTERS	APPLE VALLEY RETIREMENT L O C	APPLE VALLEY	SNF	DONG	16-Jun-2003	\$500,000	\$172,250	0.00	2
0720	APPLE VALLEY CHRISTIAN CENTERS	APPLE VALLEY RETIREMENT	APPLE VALLEY	SNF	DONG	24-May-2001	\$9,525,000	\$8,585,000	5.35	26
0689	ARARAT HOME OF LOS ANGELES	ARARAT HOME OF LOS ANGELES, INC.	MISSION HILLS	MULTI-OTH	HERINGER	29-Apr-1998	\$6,460,000	\$4,960,000	5.59	23
0866	ASIAN COMMUNITY SKILLED NURSING FACILITY	ASIAN COMMUNITY SKILLED NURSING FACILITY - F G I C	SACRAMENTO	SNF	HUANG	12-Apr-2005	\$2,070,000	\$1,945,000	4.86	10
0571	ASIAN HEALTH SERVICES	ASIAN HEALTH SERVICES, INC.	OAKLAND	CLINIC-PC	DONG	21-Nov-1995	\$6,500,000	\$4,735,000	6.00	25
0470	BEACON HOUSE	BEACON HOUSE ASSOCIATION, THE	SAN PEDRO	CDRF	MARION	08-Dec-1993	\$2,280,000	\$1,795,000	5.80	30
0809	BECOMING INDEPENDENT	BECOMING INDEPENDENT - Radian	SANTA ROSA	ADC-DD	HERNANDEZ	21-Jan-2004	\$5,000,000	\$4,900,000	5.69	26
0616	BECOMING INDEPENDENT	BECOMING INDEPENDENT	SANTA ROSA	ADC-DD	HERNANDEZ	29-Feb-1996	\$1,665,000	\$1,240,000	5.85	25
0638	BEHAVIORAL HEALTH SERVICES	BEHAVIORAL HEALTH SERVICES	GARDENA	CDRF	HUANG	07-Nov-1996	\$10,845,000	\$8,260,000	5.95	25
0828	BURT CENTER, INC.	BURT CENTER, INC. - L O C	SAN FRANCISCO	GH-MD	GARTRELL	19-Jun-2003	\$300,000	\$299,980	0.00	2
0705	BURT CENTER, INC.	BURT CENTER, INC.	SAN FRANCISCO	GH-MD	GARTRELL	18-Apr-2001	\$3,200,000	\$2,910,000	5.06	25
0863	CALIFORNIA AUTISM FOUNDATION, INC	CALIFORNIA AUTISM FOUNDATION, INC. - FGIC	RICHMOND	GH-DD/MD	MARION	12-Apr-2005	\$3,950,000	\$3,765,000	5.25	16
0876	CALIFORNIA NEVADA METHODIST HOMES	FOREST HILL MANOR	OAKLAND	MULTI-CCRC	HERINGER	03-May-2006	\$42,280,000	\$42,280,000	4.89	31
0690	CASA DE LAS CAMPANAS	CASA DE LAS CAMPANAS	SAN DIEGO	MULTI-CCRC	GARTRELL	09-Jun-1998	\$45,340,000	\$30,805,000	5.32	22
0508	CATHOLIC HEALTHCARE WEST	CATHOLIC HEALTHCARE WEST - MERCY MCMAHON TERRACE	SAN FRANCISCO	MULTI-OTH	HERINGER	17-Mar-1993	\$9,360,000	\$6,125,000	5.80	25
0674	CENTER FOR AIDS RESEARCH, EDUCATION & SERVICES	CENTER FOR AIDS RESEARCH, EDUCATION & SERVICES	SACRAMENTO	CLINIC-AIDS	HERNANDEZ	30-Apr-1998	\$3,330,000	\$2,660,000	5.33	26
0706	CENTRAL VALLEY INDIAN HEALTH, INC.	CENTRAL VALLEY INDIAN HEALTH, INC.	CLOVIS	CLINIC-PC	MARION	28-Apr-2000	\$1,055,000	\$840,000	5.60	21
0418	CHILDREN'S INSTITUTE INTERNATIONAL.	CHILDREN'S INSTITUTE INC.	LOS ANGELES	GH-MD	MARION	27-Feb-1992	\$5,635,000	\$4,250,000	6.75	30
0802	CLARE FOUNDATION	CLARE FOUNDATION, INC.	SANTA MONICA	CDRF	MARION	29-Apr-2003	\$1,750,000	\$1,530,000	5.10	19
0256	CLINICAS DE SALUD DEL PUEBLO	CLINICAS DE SALUD DEL PUEBLO	BRAWLEY	CLINIC-PC	EVANS	02-Jul-1992	\$1,720,000	\$1,320,000	6.90	30
0614	CLINICAS DE SALUD DEL PUEBLO	CLINICAS DE SALUD DEL PUEBLO	BRAWLEY	CLINIC-PC	EVANS	26-Jun-1998	\$3,250,000	\$2,640,000	5.16	25
0865	CLINICAS DEL CAMINO REAL, INCORPORATED	CLINICAS DEL CAMINO REAL	VENTURA	CLINIC-PC	HUANG	12-Apr-2005	\$9,440,000	\$9,315,000	5.28	20
0647	COMMUNITY CHURCH RETIREMENT CENTER	COMMUNITY CHURCH RETIREMENT CENTER (THE REDWOODS)	MILL VALLEY	MULTI-OTH	HERINGER	11-Mar-1997	\$6,115,000	\$4,680,000	5.84	24
0255	COMMUNITY HEALTH CENTERS OF THE CENTRAL COAST, INC	COMMUNITY HEALTH CENTERS OF THE CENTRAL COAST, INC.	NIPOMO	CLINIC-PC	MARION	17-Jul-1990	\$770,000	\$545,000	7.25	30
0725	COMMUNITY HEALTH SYSTEM, INC.	COMMUNITY HEALTH SYSTEMS, INC.	BLOOMINGTON	CLINIC-PC	DAVIS	30-Aug-2000	\$1,295,000	\$1,130,000	5.80	25
0859	COMMUNITY MEDICAL CENTER, INC.	COMMUNITY MEDICAL CENTERS, INC. - F G I C	STOCKTON	CLINIC-PC	HERNANDEZ	12-Apr-2005	\$3,220,000	\$3,170,000	5.29	17
0431	CORCORAN DISTRICT HOSPITAL	CORCORAN DISTRICT HOSPITAL	CORCORAN	HOSP-DIST	FRIBANCE	23-Jul-1992	\$1,555,000	\$705,000	6.55	20
0776	CORCORAN DISTRICT HOSPITAL	CORCORAN DISTRICT HOSPITAL - L O C	CORCORAN	HOSP-DIST	FRIBANCE	01-Aug-2001	\$800,000	\$623,016	0.00	2

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(sorted by Borrower)
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<u>Project Number</u>	<u>Borrower Name</u>	<u>Project Name</u>	<u>Borrower City</u>	<u>Facility Type</u>	<u>Project Officer</u>	<u>Date Loan Insured</u>	<u>Original Insured Amount</u>	<u>Current Principal Balance</u>	<u>Interest Rate</u>	<u>Loan Term</u>
0434	DEL NORTE CLINICS, INC.	DEL NORTE CLINICS, INC., LINDHURST - Starts B	YUBA CITY	CLINIC-PC	GARTRELL	28-May-1993	\$1,285,000	\$1,005,000	7.50	29
0824	DEL NORTE CLINICS, INC.	DEL NORTE CLINICS, INC.	YUBA CITY	CLINIC-PC	GARTRELL	23-Dec-2003	\$8,795,000	\$8,340,000	5.10	25
0723	DEL NORTE CLINICS, INC.	DEL NORTE CLINICS, INC.	YUBA CITY	CLINIC-PC	GARTRELL	28-Apr-2000	\$1,105,000	\$885,000	5.95	21
0107	DESARROLLO FAMILIAR	DESARROLLO FAMILIAR	RICHMOND	CLINIC-MH	MARION	23-Dec-1986	\$150,000	\$90,000	7.00	30
0728	DESERT AIDS PROJECT, INC.	DESERT AIDS PROJECT, INC.	PALM SPRINGS	CLINIC-AIDS	HERNANDEZ	26-Apr-2001	\$3,570,000	\$3,135,000	5.93	25
0528	DRUG ABUSE ALTERNATIVES CENTER	DRUG ABUSE ALTERNATIVES CENTER	SANTA ROSA	CDRF	HERINGER	18-Nov-1993	\$1,825,000	\$1,460,000	5.60	30
0421	EASTFIELD MING QUONG	EASTFIELD MING QUONG - GIARRETTO INSTITUTE - Starts B	SAN JOSE	CLINIC-MH	DONG	02-Oct-1992	\$1,040,000	\$825,000	7.50	30
0652	EASTFIELD MING QUONG	EASTFIELD MING QUONG, INC.	SAN JOSE	CLINIC-MH	DONG	11-Mar-1997	\$7,025,000	\$5,175,000	5.80	23
0761	EL CENTRO REGIONAL MEDICAL CENTER	EL CENTRO REGIONAL MEDICAL CENTER	EL CENTRO	HOSP	DAVIS	26-Apr-2001	\$39,300,000	\$36,250,000	5.44	25
0291	EL PROYECTO DEL BARRIO	EL PROYECTO DEL BARRIO - Starts A	ARLETA	CLINIC-PC	HERINGER	04-Dec-1990	\$2,040,000	\$1,480,000	6.75	30
0635	EL PROYECTO DEL BARRIO	EL PROYECTO DEL BARRIO	ARLETA	CLINIC-PC	HERINGER	16-Dec-1997	\$4,575,000	\$3,780,000	5.56	25
0789	ELDER CARE ALLIANCE OF UNION CITY	ELDER CARE ALLIANCE OF UNION CITY	UNION CITY	MULTI-OTH	HERINGER	08-Jun-2004	\$15,685,000	\$15,685,000	6.38	31
0509	EXCEPTIONAL CHILDREN'S FOUNDATION	EXCEPTIONAL CHILDREN'S FOUNDATION	CULVER CITY	GH-DD/MD	HERNANDEZ	27-Sep-1995	\$2,990,000	\$2,180,000	6.50	25
0729	FAMILIES FIRST, INC.	FAMILIES FIRST	DAVIS	GH-DD/MD	GARTRELL	15-Mar-2000	\$17,600,000	\$15,675,000	6.35	26
0445	FEEDBACK FOUNDATION, INC.	FEEDBACK FOUNDATION	ANAHEIM	ADHC	GARTRELL	01-Dec-1992	\$2,140,000	\$1,615,728	6.50	30
0568	FELLOWSHIP HOMES, INC.	FELLOWSHIP HOMES - CASA DE MODESTO	MODESTO	MULTI-OTH	HUANG	27-Aug-1996	\$6,065,000	\$4,530,000	6.00	23
0683	FRONT PORCH COMMUNITIES AND SERVICES	SUNNY VIEW LUTHERAN HOME	BURBANK	MULTI-CCRC	HERINGER	25-Feb-1999	\$5,685,000	\$4,815,000	5.10	25
0662	FRONT PORCH COMMUNITIES AND SERVICES	SUNNY VIEW LUTHERAN HOME	BURBANK	MULTI-CCRC	HERINGER	17-Sep-1997	\$4,430,000	\$3,180,000	5.50	22
0518	GOLDEN VALLEY HEALTH CENTERS	GOLDEN VALLEY HEALTH CENTERS-CHILDS AVENUE CLINIC	MERCED	CLINIC-PC	HUANG	28-Jan-1994	\$3,785,000	\$2,425,000	5.95	29
0409	HENRIETTA WEILL MEMORIAL	HENRIETTA WEILL MEMORIAL CHILD GUIDANCE CENTER	BAKERSFIELD	CLINIC-MH	HERNANDEZ	14-Oct-1992	\$1,445,000	\$755,000	6.25	21
0827	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	VALENCIA	HOSP	EVANS	15-Jun-2003	\$7,000,000	\$5,483,333	4.00	7
0763	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	VALENCIA	HOSP	EVANS	21-Feb-2001	\$54,895,000	\$51,765,000	5.00	30
0446	HERMANDAD MEXICANA NACIONAL INC.	HERMANDAD - MEXICANA NACIONAL INC.	LOS ANGELES	CLINIC-PC	DONG	06-Jan-1994	\$4,385,000	\$3,445,000	5.75	30
0846	HERMANDAD MEXICANA NACIONAL INC.	HERMANDAD - MEXICANA NACIONAL INC. - L. O. C.	LOS ANGELES	CLINIC-PC	DONG	25-Apr-2004	\$200,000	\$118,319	8.00	2
0239	HOME FOR JEWISH PARENTS	HOME FOR JEWISH PARENTS	DANVILLE	MULTI-OTH	DONG	09-Jul-1997	\$12,555,000	\$10,135,000	5.83	25
0715	HOME FOR THE AGED OF THE PROTESTANT EPISCOPAL CHUR	EPISCOPAL HOMES	ALHAMBRA	MULTI-CCRC	HERINGER	26-Feb-2002	\$90,000,000	\$86,485,000	5.81	30
0798	HOPE SERVICES	HOPE SERVICES	SAN JOSE	ADC-DD	MARION	11-Jun-2002	\$5,845,000	\$5,100,000	4.97	19
0424	HORIZON SERVICES	HORIZON SERVICES, INC. - Starts B	HAYWARD	CDRF	HUANG	28-Sep-1992	\$1,140,000	\$905,000	7.50	30
0717	HUMBOLDT OPEN DOOR CLINIC	HUMBOLDT OPEN DOOR	ARCATA	CLINIC-PC	GARTRELL	28-Apr-2000	\$1,195,000	\$820,000	5.60	16
0487	JANUS OF SANTA CRUZ	JANUS OF SANTA CRUZ	SANTA CRUZ	CDRF	HUANG	24-Mar-1993	\$1,000,000	\$760,000	5.80	30
0845	KEIRO NURSING HOME	KEIRO NURSING HOMES - F G I C	LOS ANGELES	SNF	DONG	29-Sep-2004	\$8,665,000	\$7,775,000	3.85	15
0830	KERN VALLEY HEALTHCARE DISTRICT	KERN VALLEY HEALTHCARE DISTRICT	MOUNTAIN MESA	HOSP-DIST	EVANS	26-Sep-2003	\$17,770,000	\$15,985,000	5.09	18
0764	KERN VALLEY HEALTHCARE DISTRICT	KERN VALLEY HEALTHCARE DISTRICT - L O C	MOUNTAIN MESA	HOSP-DIST	EVANS	23-Jun-2000	\$1,000,000	\$729,539	6.50	2
0877	KINSHIP CENTER	KINSHIP CENTER	SALINAS	CLINIC: MULTI	HERINGER	14-Mar-2006	\$2,910,000	\$2,910,000	4.51	25
0640	LIFELONG MEDICAL CARE, INC.	LIFELONG MEDICAL CARE, INC. - OVER 60 HEALTH CLINIC	Berkeley	CLINIC-PC	GARTRELL	14-Dec-1998	\$2,970,000	\$2,565,000	5.82	25

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Insured Projects by Borrower
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<u>Project Number</u>	<u>Borrower Name</u>	<u>Project Name</u>	<u>Borrower City</u>	<u>Facility Type</u>	<u>Project Officer</u>	<u>Date Loan Insured</u>	<u>Original Insured Amount</u>	<u>Current Principal Balance</u>	<u>Interest Rate</u>	<u>Loan Term</u>
0731	LINCOLN CHILD CENTER, INC.	LINCOLN CHILD CENTER, INC.	OAKLAND	GH-MD	MARION	23-Nov-1999	\$2,900,000	\$2,575,000	6.13	25
0679	LINCOLN GLEN MANOR FOR SENIOR CITIZENS	LINCOLN GLEN MANOR	SAN JOSE	MULTI-OTH	MARION	09-Mar-2000	\$7,500,000	\$6,705,000	7.10	25
0767	LODI MEMORIAL HOSPITAL ASSOCIATION, INC.	LODI MEMORIAL HOSPITAL ASSOCIATION, INC.	LODI	HOSP	EVANS	26-Oct-2000	\$12,570,000	\$6,960,000	5.41	10
0700	LOMPOC DISTRICT HOSPITAL	LOMPOC DISTRICT HOSPITAL	LOMPOC	HOSP-DIST	HUANG	23-Sep-1998	\$6,375,000	\$4,005,000	4.75	17
0488	LOS ANGELES CENTERS FOR ALCOHOL & DRUG ABUSE	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE	SANTA FE SPRING	CDRF	DAVIS	29-Jan-1997	\$1,515,000	\$1,220,000	6.15	25
0788	LOS ANGELES JEWISH HOME FOR THE AGING	LOS ANGELES JEWISH HOME FOR THE AGING	VALENCIA	MULTI-OTH	DONG	17-Dec-2003	\$80,000,000	\$79,590,000	5.38	25
0734	LYTTON GARDENS, INC.	LYTTON GARDENS HEALTHCARE CENTER	PALO ALTO	SNF	FRIBANCE	09-Dec-1999	\$16,355,000	\$16,190,000	6.06	31
0524	MARSHALL MEDICAL CENTER	MARSHALL MEDICAL CENTER	PLACERVILLE	HOSP	GARTRELL	06-Oct-1993	\$19,975,000	\$10,735,000	5.50	25
0692	MARSHALL MEDICAL CENTER	MARSHALL MEDICAL CENTER	PLACERVILLE	HOSP	GARTRELL	13-May-1998	\$28,030,000	\$23,060,000	5.30	25
833A	MARSHALL MEDICAL CENTER	MARSHALL MEDICAL CENTER	PLACERVILLE	HOSP	GARTRELL	25-Mar-2004	\$30,000,000	\$29,900,000	4.90	30
833B	MARSHALL MEDICAL CENTER	MARSHALL MEDICAL CENTER	PLACERVILLE	HOSP	GARTRELL	25-Mar-2004	\$20,000,000	\$20,000,000	0.85	30
0533	MAYERS MEMORIAL HOSPITAL DISTRICT	MAYERS MEMORIAL HOSPITAL DISTRICT	FALL RIVER MILLS	HOSP-DIST	GARTRELL	27-Jan-1994	\$9,220,000	\$5,840,000	5.63	25
0564	MENDOCINO COAST HEALTH CARE DISTRICT	MENDOCINO COAST HOSPITAL	FORT BRAGG	HOSP-DIST	GARTRELL	28-Aug-1996	\$4,030,000	\$2,955,000	5.88	24
0448	MENTAL HEALTH SYSTEMS INC.	MENTAL HEALTH SYSTEMS, INC. - Starts B	SAN DIEGO	GH-MD	DAVIS	30-Dec-1992	\$650,000	\$505,000	7.50	30
0425	MOUNTAIN VALLEY	BUTTE VALLEY - TULELAKE RURAL HEALTH PROJECT	BIEBER	CLINIC-PC	GARTRELL	28-Oct-1992	\$1,000,000	\$785,000	6.85	30
0437	MOUNTAIN VALLEY	BIG VALLEY MEDICAL CENTER, THE (MOUNTAIN VALLEY)	BIEBER	CLINIC-PC	GARTRELL	24-Mar-1993	\$900,000	\$680,000	5.80	30
0577	NORTH COUNTY HEALTH SERVICES INC.	NORTH COUNTY HEALTH SERVICES - SAN MARCOS COMM. HEALTH CLINIC	SAN MARCOS	CLINIC-PC	DAVIS	14-Mar-1996	\$5,500,000	\$4,245,000	6.13	25
0804	NORTH COUNTY SERENITY HOUSE	NORTH COUNTY SERENITY HOUSE	ESCONDIDO	CDRF	DAVIS	28-Jan-2003	\$5,795,000	\$5,370,000	5.50	25
0810	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	FAIRFIELD	MULTI-CCRC	DAVIS	19-Dec-2002	\$49,755,000	\$45,880,000	5.16	24
0875	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY - A M B A C	FAIRFIELD	MULTI-CCRC	DAVIS	20-Dec-2005	\$16,125,000	\$16,125,000	0.00	30
0701	ODD FELLOWS HOME OF CALIFORNIA	ODD FELLOWS HOME OF CALIFORNIA - PHASE I	SARATOGA	MULTI-CCRC	HERINGER	14-Oct-1999	\$34,500,000	\$30,190,000	6.50	25
0494	ODD FELLOWS HOME OF CALIFORNIA	ODD FELLOWS HOME OF CALIFORNIA - MEADOWS	SARATOGA	MULTI-OTH	HERINGER	06-Oct-1993	\$18,995,000	\$15,255,000	5.50	30
0774	ODD FELLOWS HOME OF CALIFORNIA	SARATOGA RETIREMENT COMMUNITY	SARATOGA	MULTI-CCRC	HERINGER	07-Jan-2003	\$80,000,000	\$80,000,000	5.92	30
0349	OLIVE CREST TREATMENT CENTER.	OLIVE CREST TREATMENT CENTER	SANTA ANA	GH-MD	HUANG	30-Dec-1992	\$2,280,000	\$895,998	6.50	30
0743	ORANGE COUNTY A R C	ORANGE COUNTY A R C	ANAHEIM	ADC-DD	MARION	17-Nov-1999	\$4,500,000	\$3,925,000	6.20	25
0772	OROVILLE HOSPITAL	OROVILLE HOSPITAL - L O C	OROVILLE	HOSP	GARTRELL	08-Nov-2000	\$2,500,000	\$744,239	10.25	1
0661	OROVILLE HOSPITAL	OROVILLE HOSPITAL	OROVILLE	HOSP	GARTRELL	15-Oct-1997	\$27,670,000	\$20,210,000	5.57	25
0815	PRINCIPLES INC.	PRINCIPLES, INC.	PASADENA	CDRF	DAVIS	29-Apr-2003	\$2,040,000	\$1,790,000	5.10	19
0499	PROTOTYPES	PROTOTYPES	CULVER CITY	CDRF	HERINGER	23-Jun-1993	\$2,530,000	\$1,390,000	6.10	20
0777	PROTOTYPES	PROTOTYPES	CULVER CITY	CDRF	HERINGER	27-Jun-2001	\$4,195,000	\$3,765,000	5.34	25
0245	REDWOODS RURAL HEALTH CENTER, INC.	REDWOODS RURAL HEALTH CENTER	REDWAY	CLINIC-PC	GARTRELL	13-Mar-1990	\$1,250,000	\$910,000	7.55	30
0762	RETIREMENT HOUSING FOUNDATION, INC.	POWAY R H F HOUSING, INC. - THE GATEWAY	LONG BEACH	MULTI-OTH	DONG	28-Dec-2000	\$19,375,000	\$17,550,000	6.95	25
0676	SACRAMENTO MEDICAL FOUNDATION	SACRAMENTO MEDICAL FOUNDATION BLOOD CENTER	SACRAMENTO	BB	EVANS	06-May-1998	\$14,460,000	\$11,055,000	5.40	23
0769	SAN FERNANDO COMMUNITY HOSPITAL- MISSION COMMUNITY	SAN FERNANDO COMMUNITY HOSPITAL - MISSION COMMUNITY	PANORAMA CITY	HOSP	EVANS	11-Dec-2001	\$35,445,000	\$32,805,000	5.96	25
0659	SAN FERNANDO VALLEY COMMUNITY MENTAL HEALTH CENTER	SAN FERNANDO VALLEY COMMUNITY MENTAL HEALTH CENTER, INC.	VAN NUYS	ADHC	HUANG	26-Jun-1998	\$3,700,000	\$2,985,000	5.32	25

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
(sorted by Borrower)
as of August 31, 2006

<u>Project Number</u>	<u>Borrower Name</u>	<u>Project Name</u>	<u>Borrower City</u>	<u>Facility Type</u>	<u>Project Officer</u>	<u>Date Loan Insured</u>	<u>Original Insured Amount</u>	<u>Current Principal Balance</u>	<u>Interest Rate</u>	<u>Loan Term</u>
0787	SANSUM SANTA BARBARA MEDICAL FOUNDATION CLINIC	SANSUM - SANTA BARBARA MEDICAL FOUNDATION CLINIC	GOLETA	CLINIC: MULTI	DAVIS	01-May-2002	\$32,600,000	\$29,545,000	5.41	25
0685	SCOTT STREET SENIOR HOUSING COMPLEX, INC.	SCOTT STREET SENIOR HOUSING COMPLEX (RHODA HAAS GOLDMAN PLAZA)	SAN FRANCISCO	MULTI-OTH	DONG	18-Jun-1998	\$37,770,000	\$32,310,000	5.30	25
0719	SEQUOIA COMMUNITY HEALTH FOUNDATION	SEQUOIA COMMUNITY HEALTH FOUNDATION	FRESNO	CLINIC-PC	EVANS	28-Apr-2000	\$1,905,000	\$1,440,000	5.75	21
0516	SEQUOIA COMMUNITY HEALTH FOUNDATION	SEQUOIA COMMUNITY HEALTH FOUNDATION	FRESNO	CLINIC-PC	EVANS	18-Nov-1993	\$2,430,000	\$645,000	5.60	30
0643	SIERRA VIEW HOMES	SIERRA VIEW HOMES INCORPORATED	REEDLEY	MULTI-OTH	HERINGER	18-Dec-1996	\$4,425,000	\$3,350,000	6.10	25
0861	SOCIAL MODEL RECOVERY SYSTEMS, INC.	SOCIAL MODEL RECOVERY SYSTEMS, INC. F G I C	COVINA	CDRF	EVANS	12-Apr-2005	\$955,000	\$920,000	5.28	18
0771	SOCIAL MODEL RECOVERY SYSTEMS, INC.	SOCIAL MODEL RECOVERY SYSTEMS, INC.	COVINA	CDRF	EVANS	27-Jun-2001	\$1,890,000	\$1,655,000	5.34	25
0722	SOCIAL SCIENCE SERVICES, INC.	SOCIAL SCIENCE SERVICES, INC.	BLOOMINGTON	CDRF	DAVIS	28-Apr-2000	\$1,970,000	\$1,570,000	5.75	21
0855	SOLHEIM LUTHERAN HOME	SOLHEIM LUTHERAN HOME FGIC	LOS ANGELES	MULTI-CCRC	EVANS	02-Dec-2004	\$6,415,000	\$5,975,000	3.56	13
0632	SOLVANG LUTHERAN HOME, INC.	SOLVANG LUTHERAN HOME, INC.	SOLVANG	MULTI-CCRC	HERNANDEZ	27-Aug-1996	\$5,210,000	\$3,725,000	6.00	23
0839	SONOMA VALLEY HEALTH CARE DISTRICT	SONOMA VALLEY HEALTH CARE DISTRICT - RADIAN	SONOMA	HOSP-DIST	DONG	30-Apr-2004	\$7,540,000	\$6,330,000	3.70	10
0481	SOUTH BAY ALCOHOLISM SVCS.	SOUTH BAY ALCOHOLISM SERVICES	TORRANCE	CDRF	GARTRELL	24-Mar-1993	\$1,290,000	\$980,000	5.80	30
0602	SOUTHERN CALIF. DEVELOPMENT CORP. OF V O A, INC.	SOUTHERN CALIF. DEVELOPMENT CORPORATION OF V O A, INC.	SAN DIEGO	GH-MD	EVANS	11-Jan-1996	\$3,500,000	\$2,255,000	6.10	20
0864	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM - F G I C	DOWNEY	CDRF	HUANG	12-Apr-2005	\$1,885,000	\$1,855,000	5.20	18
0775	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM	SOUTHERN CALIFORNIA ALCOHOL AND DRUG PROGRAMS, INC.	DOWNEY	CDRF	HUANG	30-May-2001	\$1,780,000	\$1,565,000	5.48	25
0669	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM - CORPORATE	DOWNEY	CDRF	HUANG	18-Dec-1997	\$4,095,000	\$3,315,000	5.50	25
0664	St. LUKE'S HOSPITAL - S.F.	ST. LUKE'S HOSPITAL	SAN FRANCISCO	HOSP	HUANG	15-Jul-1997	\$9,815,000	\$5,880,000	7.49	15
0869	STARTS A RESERVE FUND	STARTS A RESERVE FUND	Los Angeles		DAVIS	01-Apr-2005	\$196,103	\$196,103	0.00	15
0870	STARTS B RESERVE FUND	STARTS B RESERVE FUND	Los Angeles		DAVIS	01-Apr-2005	\$892,777	\$892,777	0.00	17
0834	SUNSET HAVEN	SUNSET HAVEN - L O C	UPLAND	MULTI-OTH	DONG	30-Sep-2003	\$900,000	\$889,711	0.00	2
0658	SUNSET HAVEN	SUNSET HAVEN	UPLAND	MULTI-OTH	DONG	28-Aug-1997	\$6,320,000	\$4,915,000	5.50	24
0702	TARZANA TREATMENT CENTER, TARZANA	TARZANA TREATMENT CENTER, INC.	TARZANA	CDRF	MARION	09-Dec-1998	\$1,950,000	\$1,630,000	5.20	25
0758	THE HELP GROUP	THE HELP GROUP	SHERMAN OAKS	CLINIC-MH	DAVIS	25-May-2000	\$17,620,000	\$15,535,000	5.97	26
0671	THE HELP GROUP	THE HELP GROUP	SHERMAN OAKS	CLINIC-MH	DAVIS	22-May-1998	\$17,275,000	\$13,590,000	5.31	25
0529	THESSALONIKA FAMILY SERVICES	THESSALONIKA FAMILY SERVICES	TEMECULA	GH-DD/MD	DAVIS	19-Dec-1995	\$1,360,000	\$630,000	6.20	20
0759	TRUE TO LIFE CHILDREN'S SERVICES	TRUE TO LIFE CHILDREN'S SERVICES	SEBASTOPOL	GH-DD/MD	HERNANDEZ	17-Oct-2000	\$2,400,000	\$2,165,000	5.46	25
0615	TRUE TO LIFE CHILDREN'S SERVICES	TRUE TO LIFE CHILDREN'S SERVICES	SEBASTOPOL	GH-DD/MD	HERNANDEZ	17-Sep-1997	\$1,700,000	\$1,360,000	5.65	25
0682	TULARE DISTRICT HEALTHCARE SYSTEM	TULARE LOCAL HEALTHCARE DISTRICT	TULARE	HOSP-DIST	FRIBANCE	04-Dec-1998	\$12,920,000	\$10,280,000	5.20	23
0718	UNITED HEALTH CENTER OF THE SAN JOAQUIN VALLEY, IN	UNITED HEALTH CENTERS OF THE SAN JOAQUIN VALLEY, INC.	PARLIER	CLINIC-PC	EVANS	28-Apr-2000	\$950,000	\$760,000	5.75	20
0266	VALLEY HEALTH TEAM, INC.	VALLEY HEALTH TEAM, INC.	SAN JOAQUIN	CLINIC-PC	EVANS	13-Mar-1990	\$1,025,000	\$740,000	7.55	30
0531	VALLEYCARE HEALTH SYSTEM	VALLEY MEMORIAL HOSPITAL	PLEASANTON	HOSP	HERINGER	08-Jul-1993	\$11,660,000	\$7,820,000	6.00	24
0532	VALLEYCARE HEALTH SYSTEM	VALLEYCARE MEDICAL CENTER	PLEASANTON	HOSP	HERINGER	22-Jul-1997	\$37,165,000	\$27,390,000	5.50	23
0410	VALLEYCARE HEALTH SYSTEM	VALLEYCARE MEDICAL CENTER	PLEASANTON	HOSP	HERINGER	06-May-1992	\$8,500,000	\$3,885,000	6.10	20
0773	VALLEYCARE HEALTH SYSTEM	VALLEYCARE MEDICAL CENTER	PLEASANTON	HOSP	HERINGER	25-Jun-2002	\$19,445,000	\$18,420,000	5.89	25
0862	VERDUGO MENTAL HEALTH CENTER	VERDUGO MENTAL HEALTH - F G I C	GLENDALE	CLINIC-MH	DAVIS	12-Apr-2005	\$1,025,000	\$1,005,000	5.27	17
0812	VICTOR VALLEY COMMUNITY HOSPITAL	VICTOR VALLEY COMMUNITY HOSPITAL - L O C	VICTORVILLE	HOSP	DONG	01-Aug-2002	\$1,700,000	\$1,727,420	0.00	1

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
(sorted by Borrower)
as of August 31, 2006

<u>Project Number</u>	<u>Borrower Name</u>	<u>Project Name</u>	<u>Borrower City</u>	<u>Facility Type</u>	<u>Project Officer</u>	<u>Date Loan Insured</u>	<u>Original Insured Amount</u>	<u>Current Principal Balance</u>	<u>Interest Rate</u>	<u>Loan Term</u>
0760	VICTOR VALLEY COMMUNITY HOSPITAL	VICTOR VALLEY COMMUNITY HOSPITAL	VICTORVILLE	HOSP	DONG	26-May-2000	\$8,470,000	\$4,875,000	6.05	12
0754	VICTOR VALLEY COMMUNITY HOSPITAL	VICTOR VALLEY COMMUNITY HOSPITAL - L O C	VICTORVILLE	HOSP	DONG	28-Oct-1999	\$3,000,000	\$2,798,890	9.00	2
0851	WALDEN HOUSE, INC.	WALDEN HOUSE, INC. RADIAN	SAN FRANCISCO	CDRF	EVANS	30-Dec-2004	\$7,475,000	\$7,155,000	4.22	18
0749	WALDEN HOUSE, INC.	WALDEN HOUSE - L O C	SAN FRANCISCO	CDRF	EVANS	27-Jun-2000	\$4,900,000	\$3,700,000	3.00	2
0821	WEST OAKLAND HEALTH COUNCIL, INC.	WEST OAKLAND HEALTH COUNCIL, INC.	OAKLAND	CLINIC-PC	DONG	21-Jul-2003	\$2,225,000	\$2,015,000	3.96	18
		Number of Facilities			Reserve Amount	Original Insured Amount		Current Principal Balance		
Grand Total:		147			\$101,769,652	\$1,442,193,880		\$1,246,562,058		
Average:					\$692,311	\$9,810,843		\$8,480,014		

Report #2
Cal-Mortgage Application Pending
with Letter of Commitment Issued
as of August 31, 2006

<u>Proj#</u>	<u>Borrower</u>	<u>City</u>	<u>Facility Type</u>	<u>Project Application Date</u>	<u>Estimated Amount Committed</u>	<u>Loan Type</u>	<u>Project Officer</u>	<u>Investment Banker</u>	<u>Issuer</u>	<u>Commitment Expiration</u>
0867	VERDUGO MENTAL HEALTH CENTER	GLENDALE	CLINIC-MH	1/20/2005	5,870,000	New	DAVIS	ALTURA, NELSON & CO., INCORPORATED	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	11/22/2006
0878	SOUTHERN CALIF. DEVELOPMENT CORP. OF V O A, INC.	SAN DIEGO	GH-MD	8/27/2005	10,555,000	New	EVANS	ALTURA, NELSON & CO., INCORPORATED	UNKNOWN	11/21/2006
0879	VALLEY HEALTH TEAM, INC.	SAN JOAQUIN	CLINIC-PC	11/21/2005	5,610,000	Refinance plus	EVANS	UNKNOWN	UNKNOWN	12/20/2006
0881	HOLLENBECK PALMS	LOS ANGELES	MULTI-CCRC	1/31/2006	19,591,000	New	MARION	NEWMAN & ASSOCIATES	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHO	11/22/2006
Total Projects: 4		Total Amount Committed:		\$41,626,000						

Report #3
Cal-Mortgage Applications Pending
Application Fees Paid
(No Letter of Commitment Issued)
as of August 31, 2006

<u>Proj#</u>	<u>Borrower</u>	<u>City</u>	<u>Type of Facility</u>	<u>Project Application Date</u>	<u>Estimated Amount</u>	<u>Loan Type</u>	<u>Project Officer</u>	<u>Investment Banker</u>	<u>Issuer</u>
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NONE

Total Projects:	0	Total Amount Committed:	\$0
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**Cal-Mortgage Reconciliation Report
for Change in Insured Loans
as of August 31, 2006**

Project #	Borrower	Decrease	Increase	Balance
Insured Loan Risk as of July 31, 2006				\$1,253,465,910
Line of credit decreased				
0764	KERN VALLEY HEALTHCARE DISTRICT	290		
0764	KERN VALLEY HEALTHCARE DISTRICT	5,000		
0764	KERN VALLEY HEALTHCARE DISTRICT	5,000		
0749	WALDEN HOUSE, INC.	350,000		
0749	WALDEN HOUSE, INC.	1,500,000		
				(1,860,290)
Line of credit increased				
0749	WALDEN HOUSE, INC.		900,000	
0749	WALDEN HOUSE, INC.		350,000	
				\$1,250,000
Loan paid in full & NOT refinanced by CM				
0471	JEFFREY FOUNDATION	240,000		
0724	REDWOODS RURAL HEALTH CENTER, INC.	125,064		
				(365,064)
Principal payment				
0836	ADVENT GROUP MINISTRIES, INC	1,834		
0711	ALTAMED HEALTH SERVICES	185,000		
0571	ASIAN HEALTH SERVICES	215,000		
0690	CASA DE LAS CAMPANAS	2,185,000		
0706	CENTRAL VALLEY INDIAN HEALTH, INC.	40,000		
0802	CLARE FOUNDATION	75,000		
0725	COMMUNITY HEALTH SYSTEM, INC.	30,000		
0723	DEL NORTE CLINICS, INC.	40,000		
0827	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	116,663		
0717	HUMBOLDT OPEN DOOR CLINIC	70,000		
0830	KERN VALLEY HEALTHCARE DISTRICT	745,000		
0701	ODD FELLOWS HOME OF CALIFORNIA	950,000		
0815	PRINCIPLES INC.	90,000		
0719	SEQUOIA COMMUNITY HEALTH FOUNDATION	85,000		
0722	SOCIAL SCIENCE SERVICES, INC.	75,000		
0758	THE HELP GROUP	455,000		
0671	THE HELP GROUP	535,000		
0718	UNITED HEALTH CENTER OF THE SAN JOAQUIN VALLEY, IN	35,000		
				(5,928,497)
Insured Loan Risk as of August 31, 2006				\$1,246,562,058